

**STATE OF IOWA**  
Fiscal Year 2023 Annual Budget  
SPECIAL DEPARTMENT: (460) Human Services, Department of  
Budget Unit: (40600000227) CCUSO Canteen Fund  
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 47,185	\$ 47,652	\$ 47,185	\$ 47,652
Receipts				
Other Sales & Services	91,262	10,000	10,000	10,000
Other	3,299	10,000	10,000	10,000
	94,561	20,000	20,000	20,000
Total Resources	<u>\$ 141,746</u>	<u>\$ 67,652</u>	<u>\$ 67,185</u>	<u>\$ 67,652</u>
Disposition of Resources				
Other Supplies	\$ 94,094	\$ 20,000	\$ 20,000	\$ 20,000
Balance Carry Forward (Funds)	47,652	47,652	47,185	47,652
Total Disposition of Resources	<u>\$ 141,746</u>	<u>\$ 67,652</u>	<u>\$ 67,185</u>	<u>\$ 67,652</u>